

Smokecraft Clarendon LLC

1020 TD Bank Operating, Period Ending 04/30/2025

RECONCILIATION REPORT

Reconciled on: 05/01/2025

Reconciled by: Jill Johnson

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	15,659.32
Checks and payments cleared (40).....	-31,155.03
Deposits and other credits cleared (13).....	32,745.34
Statement ending balance.....	<u>17,249.63</u>

Uncleared transactions as of 04/30/2025.....	-1,462.96
Register balance as of 04/30/2025.....	15,786.67
Cleared transactions after 04/30/2025.....	0.00
Uncleared transactions after 04/30/2025.....	-12,404.56
Register balance as of 05/01/2025.....	3,382.11

Details

Checks and payments cleared (40)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/06/2025	Journal	Payroll 3.24-4.6		-566.38
04/20/2025	Journal	Payroll 4.7-4.20		-2,589.67
04/20/2025	Journal	Payroll 4.7-4.20		-1,382.50
04/20/2025	Journal	Payroll 4.7-4.20		-593.63
04/20/2025	Journal	Payroll 4.7-4.20		-1,368.50
04/20/2025	Journal	Payroll 4.7-4.20		-1,280.97
04/20/2025	Journal	Payroll 4.7-4.20		-1,061.36
04/20/2025	Journal	Payroll 4.7-4.20		-950.75
04/20/2025	Journal	Payroll 4.7-4.20		-922.25
04/20/2025	Journal	Payroll 4.7-4.20		-919.82
04/20/2025	Journal	Payroll 4.7-4.20		-879.48
04/20/2025	Journal	Payroll 4.7-4.20		-779.96
04/20/2025	Journal	Payroll 4.7-4.20		-728.48
04/20/2025	Journal	Payroll 4.7-4.20		-726.94
04/20/2025	Journal	Payroll 4.7-4.20		-717.43
04/20/2025	Journal	Payroll 4.7-4.20		-536.00
04/20/2025	Journal	Payroll 4.7-4.20		-440.74
04/20/2025	Journal	Payroll 4.7-4.20		-354.19
04/20/2025	Journal	Payroll 4.7-4.20		-348.30
04/25/2025	Bill Payment		Capital Bank	-1,500.00
04/25/2025	Bill Payment	2289	M.A. Stockstill Co.	-220.00
04/26/2025	Journal	MI15741ME		-12.31
04/26/2025	Journal	MI15740ME		-31.99
04/28/2025	Bill Payment		Logan Food Company	-127.50
04/28/2025	Bill Payment		Bowie Produce	-716.75
04/28/2025	Bill Payment		Safety First Services	-1,050.00
04/28/2025	Bill Payment		VRA Cleaning Services LLC	-3,680.00
04/28/2025	Bill Payment		Lyon Bakery	-364.00
04/28/2025	Bill Payment		Roberts Oxygen Company, Inc.	-178.04
04/28/2025	Bill Payment		TriMark Adams-Burch	-390.08
04/28/2025	Journal	MI15762ME		-48.20
04/28/2025	Journal	MI15772ME		-1,226.81
04/28/2025	Bill Payment		Dominion Energy Virginia (ACH)	-2,385.44
04/28/2025	Expense			-21.19
04/28/2025	Expense			-182.34
04/29/2025	Bill Payment	2290	AM Briggs INC dba Metropolit...	-1,093.69
04/29/2025	Expense			-0.10
04/29/2025	Bill Payment	2292	ALSCO	-223.31
04/30/2025	Journal	MI15773ME		-234.93

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2025	Bill Payment		Open Table Inc. ACH	-321.00
Total				-31,155.03

Deposits and other credits cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/20/2025	Journal	Payroll 4.7-4.20		0.00
04/24/2025	Journal	Sales 4.24		2,999.09
04/25/2025	Journal	Sales 4.25		4,582.18
04/26/2025	Journal	Sales 4.26		7,769.62
04/26/2025	Journal	Sales 4.26		97.10
04/27/2025	Journal	Salse 4.27		5,552.09
04/27/2025	Journal	Salse 4.27		515.33
04/27/2025	Deposit			3,276.75
04/27/2025	Deposit		UberEats	3,942.58
04/28/2025	Journal	MJ15767ME		36.00
04/28/2025	Journal	MJ15767ME		3,933.93
04/29/2025	Journal	MJ15774ME		40.00
04/29/2025	Deposit			0.67
Total				32,745.34

Additional Information

Uncleared checks and payments as of 04/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/20/2025	Expense		Intuit Inc.	-85.00
04/06/2025	Journal	Payroll 3.24-4.6		-4,292.82
04/20/2025	Journal	Payroll 4.7-4.20		-799.12
04/20/2025	Journal	Payroll 4.7-4.20		-1,009.95
04/20/2025	Journal	Payroll 4.7-4.20		-51.31
04/20/2025	Journal	Payroll 4.7-4.20		-170.65
04/20/2025	Journal	Payroll 4.7-4.20		-238.87
04/20/2025	Journal	Payroll 4.7-4.20		-435.45
04/20/2025	Journal	Payroll 4.7-4.20		-4,292.82
04/27/2025	Journal	MI15760ME		-58.44
Total				-11,434.43

Uncleared deposits and other credits as of 04/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/27/2025	Deposit			348.27
04/27/2025	Deposit		DoorDash Inc	3,267.12
04/29/2025	Journal	MJ15774ME		3,271.97
04/30/2025	Journal	MJ15787ME		2,959.93
04/30/2025	Deposit			18.18
04/30/2025	Journal	MJ15787ME		106.00
Total				9,971.47

Uncleared checks and payments after 04/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/02/2025	Bill Payment		KBS III 3003 Washington LLC	-12,404.56
Total				-12,404.56